

PROJECT BUDGET DETAIL

Prior Year	Current Year		Year 1	Year 2	Year 3
		INCOME			
		1 Sales			
		2 Applicant's contribution (cash)			
		3 Bank loans			
		4 Federal funds			
		5 Other sources (specify)			
		6 ADB Funds - State			
		7 ADB Funds - County			
		8 TOTAL INCOME			
		EXPENSES			
		Operating expenses			
		9 Owner's salary			
		10 Employee(s) salaries/wages			
		11 Employee Benefits			
		12 Accounting & legal			
		13 Marketing & promotion			
		14 Utilities			
		15 Insurance			
		16 Cost of items for resale			
		17 Repairs & maintenance			
		18 Taxes			
		19 Loan payment			
		20 Equipment rent/lease			
		21 Building rent/lease			
		22 Shipping Costs			
		23 Travel Costs			
		24 Other			
		25 OPERATING EXPENSES TOTAL			
		Capital Expenses			
		26 Equipment purchases			
		27 Building purchase/construction			
		28 Building improvements			
		29 Land acquisition			
		30 Other			
		31 CAPITAL EXPENSES TOTAL			
		TOTAL EXPENSES			
		REMAINING BALANCE			
		33			